

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Community First Health Plans / Univ Health Sys / Bexar Cnty Hosp Distr**  
 State Fiscal Year: **2015** Program: All  
 Submission Date: **8/31/2016** Service Area: All  
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: **7/31/2016**

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$1,065,094	\$1,106,129	\$1,090,140	\$1,084,082	\$1,049,976	\$1,047,019	\$1,168,583	\$1,098,028	\$1,118,139	\$1,120,390	\$1,101,602	\$1,129,719	\$13,178,902
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	67,794	67,556	67,366	67,728	67,407	67,154	66,539	67,469	67,143	67,354	78,005	60,802	812,319
4 Utilities (if not incl. in rent), excl. Phone/Telecom	21,831	9,349	4,824	4,448	9,158	12,003	6,979	9,437	16,022	8,095	11,377	13,488	127,012
5 Phone / Telecom / Cell phones / T1 / Broadband	8,164	9,191	7,025	8,350	7,816	7,821	8,354	7,949	7,206	7,989	7,926	7,669	95,461
6 Equipment Lease or Rent, excl. Phone/Telecom	4,263	4,037	4,727	4,120	3,455	5,434	5,003	4,367	4,449	5,654	4,275	4,462	54,247
7 Computer hardware/Software purch., uncapitalized	107,851	120,297	113,183	156,823	177,516	129,791	227,805	174,614	166,650	156,661	172,345	153,447	1,856,981
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	1,354	2,852	8,014	965	2,840	2,084	423	1,286	3,905	799	316	887	25,726
10 Supplies, Postage, Freight, Printing	51,244	174,069	131,435	31,979	60,076	61,506	38,903	109,892	79,838	74,662	100,781	26,619	941,005
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	155,601	163,512	120,244	568,153	40,039	185,981	10,713	182,358	(1,481)	200,132	268,288	248,450	2,141,987
12 Travel Expenses	6,803	3,965	12,707	3,376	2,684	4,886	2,593	3,820	6,367	2,756	2,354	7,458	59,768
13 Marketing, PR, and Outreach (excl. Salaries)	42,786	12,443	988	38,511	17,245	42,354	42,464	49,163	25,097	37,486	33,001	36,846	378,386
14 Taxes (excl. income taxes & premium taxes) & Licensing	903	(1,323)	16	468	10	(2)	148	308	1,370	(22,847)	(19,671)	111	(40,509)
15 Insurance	4,763	4,105	6,419	5,285	5,245	5,231	5,224	5,256	5,230	5,247	5,254	5,248	62,507
16 Depreciation & Amortization	38,568	41,085	39,348	44,385	41,856	42,858	40,846	41,890	41,467	41,935	49,342	49,061	512,641
17 Other Administrative Expenses	18,884	48,135	15,518	13,015	23,600	21,992	7,731	29,323	46,742	11,687	14,866	12,150	263,643
18 Subtotal (specified in-house services)	1,595,903	1,765,403	1,621,955	2,031,687	1,508,921	1,636,112	1,632,307	1,785,160	1,588,146	1,718,000	1,830,062	1,756,417	20,470,075
19 Outsourced services (Non-Capitated Arrangements)	92,302	85,788	92,502	79,739	99,283	95,996	82,896	81,438	74,531	68,608	65,997	68,373	987,454
20 Outsourced services (Capitated Arrangements)	16,210	16,341	16,367	16,455	18,531	18,399	18,337	18,253	18,257	18,213	18,307	18,353	212,022
21 PBM Admin Fees - Fees based on \$PMPM	202,469	205,029	205,601	206,706	203,662	201,146	199,748	197,883	198,554	198,322	200,013	200,454	2,419,585
22 PBM Admin Fees - Fees based on transaction volume	-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other	-	11,274	-	-	-	11,692	-	-	13,429	-	8,473	-	44,869
24 Corporate Allocations	7,296	7,271	7,250	7,289	7,622	7,594	7,582	7,629	7,592	7,616	7,626	7,618	89,987
25 <b>Total Administrative Expenses</b>	<b>\$1,914,180</b>	<b>\$2,091,106</b>	<b>\$1,943,676</b>	<b>\$2,341,876</b>	<b>\$1,838,019</b>	<b>\$1,970,939</b>	<b>\$1,940,869</b>	<b>\$2,090,362</b>	<b>\$1,900,509</b>	<b>\$2,010,759</b>	<b>\$2,130,480</b>	<b>\$2,051,215</b>	<b>\$24,223,991</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	9,585	14,921	7,093	12,296	6,637	-	12,486	13,205	9,156	10,296	9,162	17,614	122,450
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	GHI (102.07), Avality (301,637.37), SSI Group (13,224.14), Banc (86,987.62), Emdeon (51,429.58), Facility Solutions (4,363.14) Trizetto (9,661.85), HMS Recoveries 24% Commission Fee (520,048.15)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC (212,022)												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.